

# EUR SHORT TERM RATE (ESTR) 1-MONTH COMPOUNDED

ISIN: **EU000A2QQF24**

2024/07/16 09:15:13

Price

**3.6676 %**

Difference



0.00 (0 Bp)

EU000A2QQF24

-.OTD

OTC Data Services

Interest rate

3,6676%

3,66744%

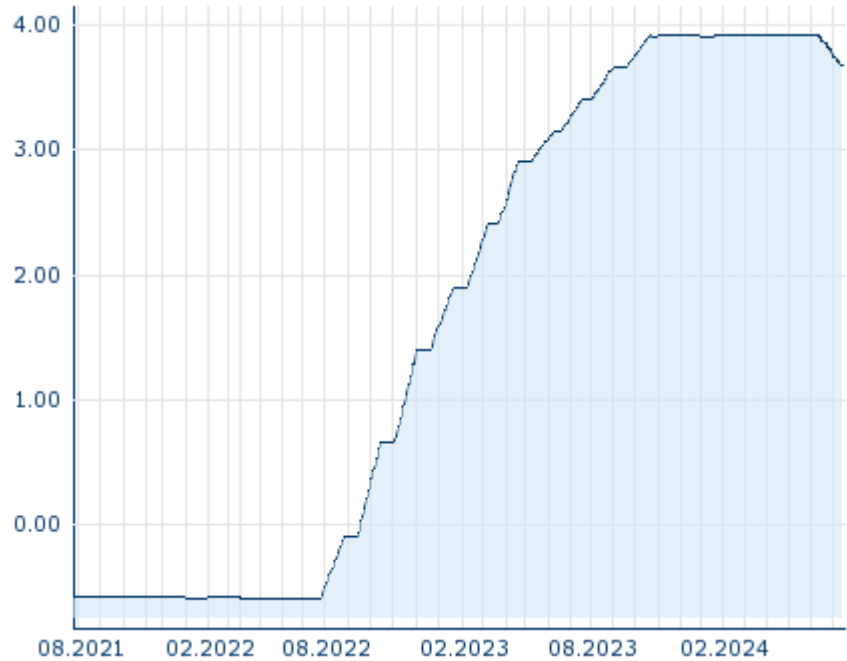
### Performance and Risk

	6m	1y	3y
Perf (%)	-6.11%	+9.62%	-
Perf (abs.)	-0.24	+0.32	-
Beta	-	-	-
Volatility	2.43	3.15	-

### Futures and Options

Related Futures	-
Related Options	-

5y



Information about previous performance does not guarantee future performance.  
Source: FactSet

### Price data

Ø price 5 days   Ø volume 5 days (pcs.)	3.6675 % (0)
Ø price 30 days   Ø volume 30 days (pcs.)	3.7633 % (0)
Ø price 100 days   Ø volume 100 days (pcs.)	3.8661 % (0)
Ø price 250 days   Ø volume 250 days (pcs.)	3.8917 % (0)
YTD High   date	3.9139 % (2024/02/28)
YTD Low   date	3.6674 % (2024/07/12)
52 Weeks High   date	3.9139 % (2024/02/28)
52 Weeks Low   date	3.3644 % (2023/07/17)

### Recent research

on market		
Date	Headline	Download
2024/07/15	EZB wartet weitere Daten ab	
2024/07/15	CSSD market 1H 2024: Schuldschein market gives way...	
2024/07/15	CSSD-Markt 1H 2024: Schuldscheinmarkt weicht aberm...	
2024/07/15	Bausparkasse Wuestenrot AG	
2024/07/15	Price growth remains at a three-year low	